

## Summary Actual Payment Schedule

For CSEA 01/2004

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| Contract                                   | Payment Amount | ACH |
|--|----------------|-----|
| Agency: 01 - Adams                         |                |     |
| 7500 - Child Support Administrative Advanc | 10,545.00      | Yes |
| 7501 - Child Support Administrative Advanc | 4,069.00       | Yes |
| Total For Agency: 01 - Adams               | 14,614.00      |     |
| Agency: 02 - Ashland                       |                |     |
| 7500 - Child Support Administrative Advanc | 17,870.00      | Yes |
| 7501 - Child Support Administrative Advanc | 5,064.00       | Yes |
| Total For Agency: 02 - Ashland             | 22,934.00      |     |
| Agency: 03 - Barron                        |                |     |
| 7500 - Child Support Administrative Advanc | 39,685.00      | Yes |
| 7501 - Child Support Administrative Advanc | 10,409.00      | Yes |
| Total For Agency: 03 - Barron              | 50,094.00      |     |
| Agency: 04 - Bayfield                      |                |     |
| 7500 - Child Support Administrative Advanc | 11,186.00      | Yes |
| 7501 - Child Support Administrative Advanc | 3,090.00       | Yes |
| Total For Agency: 04 - Bayfield            | 14,276.00      |     |
| Agency: 05 - Brown                         |                |     |
| 7500 - Child Support Administrative Advanc | 153,741.00     | Yes |
| 7501 - Child Support Administrative Advanc | 45,412.00      | Yes |
| Total For Agency: 05 - Brown               | 199,153.00     |     |
| Agency: 06 - Buffalo                       |                |     |
| 7500 - Child Support Administrative Advanc | 11,849.00      | Yes |
| 7501 - Child Support Administrative Advanc | 1,784.00       | Yes |
| Total For Agency: 06 - Buffalo             | 13,633.00      |     |
| Agency: 07 - Burnett                       |                |     |
| 7500 - Child Support Administrative Advanc | 18,111.00      | Yes |
| 7501 - Child Support Administrative Advanc | 3,580.00       | Yes |
| Total For Agency: 07 - Burnett             | 21,691.00      |     |
| Agency: 08 - Calumet                       |                |     |
| 7500 - Child Support Administrative Advanc | 25,035.00      | Yes |
| 7501 - Child Support Administrative Advanc | 4,331.00       | Yes |
| Total For Agency: 08 - Calumet             | 29,366.00      |     |
| Agency: 09 - Chippewa                      |                |     |
| 7500 - Child Support Administrative Advanc | 44,499.00      | Yes |
| 7501 - Child Support Administrative Advanc | 10,538.00      | Yes |
| Total For Agency: 09 - Chippewa            | 55,037.00      |     |
| Agency: 10 - Clark                         |                |     |
| 7500 - Child Support Administrative Advanc | 24,296.00      | Yes |
| 7501 - Child Support Administrative Advanc | 3,952.00       | Yes |
| Total For Agency: 10 - Clark               | 28,248.00      |     |
| Agency: 11 - Columbia                      |                |     |
| 7500 - Child Support Administrative Advanc | 42,744.00      | Yes |
| 7501 - Child Support Administrative Advanc | 7,945.00       | Yes |
| Total For Agency: 11 - Columbia            | 50,689.00      |     |
| Agency: 12 - Crawford                      |                |     |
| 7500 - Child Support Administrative Advanc | 13,800.00      | No  |
| 7501 - Child Support Administrative Advanc | 2,889.00       | No  |

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|  | Total For Agency: 12 - Crawford    | 16,689.00      |     |
| Agency: 13 - Dane                          |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 263,535.00     | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 66,563.00      | Yes |
|  | Total For Agency: 13 - Dane        | 330,098.00     |     |
| Agency: 14 - Dodge                         |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 69,203.00      | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 12,625.00      | Yes |
|  | Total For Agency: 14 - Dodge       | 81,828.00      |     |
| Agency: 15 - Door                          |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 27,972.00      | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 4,400.00       | Yes |
|  | Total For Agency: 15 - Door        | 32,372.00      |     |
| Agency: 16 - Douglas                       |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 48,405.00      | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 11,563.00      | Yes |
|  | Total For Agency: 16 - Douglas     | 59,968.00      |     |
| Agency: 17 - Dunn                          |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 31,767.00      | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 6,708.00       | Yes |
|  | Total For Agency: 17 - Dunn        | 38,475.00      |     |
| Agency: 18 - Eau Claire                    |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 49,504.00      | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 15,138.00      | Yes |
|  | Total For Agency: 18 - Eau Claire  | 64,642.00      |     |
| Agency: 19 - Florence                      |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 6,657.00       | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 1,250.00       | Yes |
|  | Total For Agency: 19 - Florence    | 7,907.00       |     |
| Agency: 20 - Fond du Lac                   |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 61,460.00      | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 14,598.00      | Yes |
|  | Total For Agency: 20 - Fond du Lac | 76,058.00      |     |
| Agency: 21 - Forest                        |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 13,062.00      | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 2,847.00       | Yes |
|  | Total For Agency: 21 - Forest      | 15,909.00      |     |
| Agency: 22 - Grant                         |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 26,601.00      | No  |
| 7501 - Child Support Administrative Advanc |                                    | 6,264.00       | No  |
|  | Total For Agency: 22 - Grant       | 32,865.00      |     |
| Agency: 23 - Green                         |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 15,334.00      | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 4,726.00       | Yes |
|  | Total For Agency: 23 - Green       | 20,060.00      |     |

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| Agency: 24 - Green Lake                    |                |     |
| 7500 - Child Support Administrative Advanc | 13,705.00      | Yes |
| 7501 - Child Support Administrative Advanc | 3,151.00       | Yes |
| Total For Agency: 24 - Green Lake          | 16,856.00      |     |
| Agency: 25 - Iowa                          |                |     |
| 7500 - Child Support Administrative Advanc | 11,390.00      | Yes |
| 7501 - Child Support Administrative Advanc | 3,143.00       | Yes |
| Total For Agency: 25 - Iowa                | 14,533.00      |     |
| Agency: 26 - Iron                          |                |     |
| 7500 - Child Support Administrative Advanc | 5,076.00       | No  |
| 7501 - Child Support Administrative Advanc | 1,250.00       | No  |
| Total For Agency: 26 - Iron                | 6,326.00       |     |
| Agency: 27 - Jackson                       |                |     |
| 7500 - Child Support Administrative Advanc | 17,199.00      | Yes |
| 7501 - Child Support Administrative Advanc | 4,100.00       | Yes |
| Total For Agency: 27 - Jackson             | 21,299.00      |     |
| Agency: 28 - Jefferson                     |                |     |
| 7500 - Child Support Administrative Advanc | 53,626.00      | Yes |
| 7501 - Child Support Administrative Advanc | 11,452.00      | Yes |
| Total For Agency: 28 - Jefferson           | 65,078.00      |     |
| Agency: 29 - Juneau                        |                |     |
| 7500 - Child Support Administrative Advanc | 21,769.00      | No  |
| 7501 - Child Support Administrative Advanc | 5,774.00       | No  |
| Total For Agency: 29 - Juneau              | 27,543.00      |     |
| Agency: 30 - Kenosha                       |                |     |
| 7500 - Child Support Administrative Advanc | 241,129.00     | Yes |
| 7501 - Child Support Administrative Advanc | 38,825.00      | Yes |
| Total For Agency: 30 - Kenosha             | 279,954.00     |     |
| Agency: 31 - Kewaunee                      |                |     |
| 7500 - Child Support Administrative Advanc | 13,435.00      | Yes |
| 7501 - Child Support Administrative Advanc | 2,141.00       | Yes |
| Total For Agency: 31 - Kewaunee            | 15,576.00      |     |
| Agency: 32 - La Crosse                     |                |     |
| 7500 - Child Support Administrative Advanc | 50,287.00      | Yes |
| 7501 - Child Support Administrative Advanc | 15,479.00      | Yes |
| Total For Agency: 32 - La Crosse           | 65,766.00      |     |
| Agency: 33 - Lafayette                     |                |     |
| 7500 - Child Support Administrative Advanc | 7,244.00       | No  |
| 7501 - Child Support Administrative Advanc | 2,050.00       | No  |
| Total For Agency: 33 - Lafayette           | 9,294.00       |     |
| Agency: 34 - Langlade                      |                |     |
| 7500 - Child Support Administrative Advanc | 22,784.00      | Yes |
| 7501 - Child Support Administrative Advanc | 5,144.00       | Yes |
| Total For Agency: 34 - Langlade            | 27,928.00      |     |
| Agency: 35 - Lincoln                       |                |     |
| 7500 - Child Support Administrative Advanc | 23,367.00      | Yes |
| 7501 - Child Support Administrative Advanc | 4,138.00       | Yes |

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| Total For Agency: 35 - Lincoln               |                |     |
|  | 27,505.00      |     |
| Agency: 36 - Manitowoc                       |                |     |
| 7500 - Child Support Administrative Advanc   | 45,692.00      | Yes |
| 7501 - Child Support Administrative Advanc   | 12,148.00      | Yes |
| Total For Agency: 36 - Manitowoc             |                |     |
|  | 57,840.00      |     |
| Agency: 37 - Marathon                        |                |     |
| 7500 - Child Support Administrative Advanc   | 65,403.00      | Yes |
| 7501 - Child Support Administrative Advanc   | 16,931.00      | Yes |
| Total For Agency: 37 - Marathon              |                |     |
|  | 82,334.00      |     |
| Agency: 38 - Marinette Child Support         |                |     |
| 7500 - Child Support Administrative Advanc   | 29,676.00      | Yes |
| 7501 - Child Support Administrative Advanc   | 8,097.00       | Yes |
| Total For Agency: 38 - Marinette Child       |                |     |
|  | 37,773.00      |     |
| Agency: 39 - Marquette Child Support         |                |     |
| 7500 - Child Support Administrative Advanc   | 13,618.00      | Yes |
| 7501 - Child Support Administrative Advanc   | 2,194.00       | Yes |
| Total For Agency: 39 - Marquette Child       |                |     |
|  | 15,812.00      |     |
| Agency: 40 - Milwaukee Child Support         |                |     |
| 7500 - Child Support Administrative Advanc   | 1,034,771.00   | Yes |
| 7501 - Child Support Administrative Advanc   | 295,132.00     | Yes |
| Total For Agency: 40 - Milwaukee Child       |                |     |
|  | 1,329,903.00   |     |
| Agency: 41 - Monroe Child Support            |                |     |
| 7500 - Child Support Administrative Advanc   | 20,202.00      | Yes |
| 7501 - Child Support Administrative Advanc   | 8,432.00       | Yes |
| Total For Agency: 41 - Monroe Child Support  |                |     |
|  | 28,634.00      |     |
| Agency: 42 - Oconto Child Support            |                |     |
| 7500 - Child Support Administrative Advanc   | 23,723.00      | Yes |
| 7501 - Child Support Administrative Advanc   | 6,700.00       | Yes |
| Total For Agency: 42 - Oconto Child Support  |                |     |
|  | 30,423.00      |     |
| Agency: 43 - Oneida Child Support            |                |     |
| 7500 - Child Support Administrative Advanc   | 24,582.00      | Yes |
| 7501 - Child Support Administrative Advanc   | 7,512.00       | Yes |
| Total For Agency: 43 - Oneida Child Support  |                |     |
|  | 32,094.00      |     |
| Agency: 44 - Outagamie Child Support         |                |     |
| 7500 - Child Support Administrative Advanc   | 99,125.00      | Yes |
| 7501 - Child Support Administrative Advanc   | 21,133.00      | Yes |
| Total For Agency: 44 - Outagamie Child       |                |     |
|  | 120,258.00     |     |
| Agency: 45 - Ozaukee Child Support           |                |     |
| 7500 - Child Support Administrative Advanc   | 29,017.00      | Yes |
| 7501 - Child Support Administrative Advanc   | 5,576.00       | Yes |
| Total For Agency: 45 - Ozaukee Child Support |                |     |
|  | 34,593.00      |     |
| Agency: 46 - Pepin Child Support             |                |     |
| 7500 - Child Support Administrative Advanc   | 4,518.00       | Yes |
| 7501 - Child Support Administrative Advanc   | 1,250.00       | Yes |
| Total For Agency: 46 - Pepin Child Support   |                |     |
|  | 5,768.00       |     |

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| Agency: 47 - Pierce Child Support             |                |     |
| 7500 - Child Support Administrative Advanc    | 18,299.00      | Yes |
| 7501 - Child Support Administrative Advanc    | 3,925.00       | Yes |
| Total For Agency: 47 - Pierce Child Support   | 22,224.00      |     |
| Agency: 48 - Polk Child Support               |                |     |
| 7500 - Child Support Administrative Advanc    | 29,614.00      | Yes |
| 7501 - Child Support Administrative Advanc    | 5,288.00       | Yes |
| Total For Agency: 48 - Polk Child Support     | 34,902.00      |     |
| Agency: 49 - Portage Child Support            |                |     |
| 7500 - Child Support Administrative Advanc    | 39,810.00      | Yes |
| 7501 - Child Support Administrative Advanc    | 8,556.00       | Yes |
| Total For Agency: 49 - Portage Child Support  | 48,366.00      |     |
| Agency: 50 - Price Child Support              |                |     |
| 7500 - Child Support Administrative Advanc    | 12,018.00      | Yes |
| 7501 - Child Support Administrative Advanc    | 2,653.00       | Yes |
| Total For Agency: 50 - Price Child Support    | 14,671.00      |     |
| Agency: 51 - Racine Child Support             |                |     |
| 7500 - Child Support Administrative Advanc    | 198,441.00     | Yes |
| 7501 - Child Support Administrative Advanc    | 57,448.00      | Yes |
| Total For Agency: 51 - Racine Child Support   | 255,889.00     |     |
| Agency: 52 - Richland Child Support           |                |     |
| 7500 - Child Support Administrative Advanc    | 10,748.00      | Yes |
| 7501 - Child Support Administrative Advanc    | 3,181.00       | Yes |
| Total For Agency: 52 - Richland Child Support | 13,929.00      |     |
| Agency: 53 - Rock Child Support               |                |     |
| 7500 - Child Support Administrative Advanc    | 159,911.00     | Yes |
| 7501 - Child Support Administrative Advanc    | 43,385.00      | Yes |
| Total For Agency: 53 - Rock Child Support     | 203,296.00     |     |
| Agency: 54 - Rusk Child Support               |                |     |
| 7500 - Child Support Administrative Advanc    | 14,649.00      | Yes |
| 7501 - Child Support Administrative Advanc    | 3,818.00       | Yes |
| Total For Agency: 54 - Rusk Child Support     | 18,467.00      |     |
| Agency: 55 - St. Croix                        |                |     |
| 7500 - Child Support Administrative Advanc    | 34,826.00      | No  |
| 7501 - Child Support Administrative Advanc    | 7,361.00       | No  |
| Total For Agency: 55 - St. Croix              | 42,187.00      |     |
| Agency: 56 - Sauk                             |                |     |
| 7500 - Child Support Administrative Advanc    | 51,516.00      | Yes |
| 7501 - Child Support Administrative Advanc    | 8,883.00       | Yes |
| Total For Agency: 56 - Sauk                   | 60,399.00      |     |
| Agency: 57 - Sawyer                           |                |     |
| 7500 - Child Support Administrative Advanc    | 18,498.00      | Yes |
| 7501 - Child Support Administrative Advanc    | 4,711.00       | Yes |
| Total For Agency: 57 - Sawyer                 | 23,209.00      |     |
| Agency: 58 - Shawano                          |                |     |
| 7500 - Child Support Administrative Advanc    | 23,777.00      | Yes |
| 7501 - Child Support Administrative Advanc    | 6,522.00       | Yes |

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|  | Total For Agency: 58 - Shawano     | 30,299.00      |     |
| Agency: 59 - Sheboygan                     |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 73,359.00      | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 15,068.00      | Yes |
|  | Total For Agency: 59 - Sheboygan   | 88,427.00      |     |
| Agency: 60 - Taylor                        |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 18,719.00      | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 3,234.00       | Yes |
|  | Total For Agency: 60 - Taylor      | 21,953.00      |     |
| Agency: 61 - Trempealeau                   |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 26,153.00      | No  |
| 7501 - Child Support Administrative Advanc |                                    | 4,946.00       | No  |
|  | Total For Agency: 61 - Trempealeau | 31,099.00      |     |
| Agency: 62 - Vernon                        |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 10,821.00      | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 3,716.00       | Yes |
|  | Total For Agency: 62 - Vernon      | 14,537.00      |     |
| Agency: 63 - Vilas                         |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 15,125.00      | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 2,578.00       | Yes |
|  | Total For Agency: 63 - Vilas       | 17,703.00      |     |
| Agency: 64 - Walworth                      |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 55,175.00      | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 16,308.00      | Yes |
|  | Total For Agency: 64 - Walworth    | 71,483.00      |     |
| Agency: 65 - Washburn                      |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 13,712.00      | No  |
| 7501 - Child Support Administrative Advanc |                                    | 3,523.00       | No  |
|  | Total For Agency: 65 - Washburn    | 17,235.00      |     |
| Agency: 66 - Washington                    |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 54,648.00      | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 11,542.00      | Yes |
|  | Total For Agency: 66 - Washington  | 66,190.00      |     |
| Agency: 67 - Waukesha                      |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 162,997.00     | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 29,822.00      | Yes |
|  | Total For Agency: 67 - Waukesha    | 192,819.00     |     |
| Agency: 68 - Waupaca                       |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 36,182.00      | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 8,830.00       | Yes |
|  | Total For Agency: 68 - Waupaca     | 45,012.00      |     |
| Agency: 69 - Waushara                      |                                    |                |     |
| 7500 - Child Support Administrative Advanc |                                    | 17,221.00      | Yes |
| 7501 - Child Support Administrative Advanc |                                    | 3,997.00       | Yes |
|  | Total For Agency: 69 - Waushara    | 21,218.00      |     |

Wisconsin Department Of Workforce Development  
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| Contract                                   | Payment Amount | ACH |
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| Agency: 70 - Winnebago                     |                |     |
| 7500 - Child Support Administrative Advanc | 74,950.00      | Yes |
| 7501 - Child Support Administrative Advanc | 24,524.00      | Yes |
| Total For Agency: 70 - Winnebago           | 99,474.00      |     |
| Agency: 71 - Wood                          |                |     |
| 7500 - Child Support Administrative Advanc | 50,002.00      | Yes |
| 7501 - Child Support Administrative Advanc | 13,018.00      | Yes |
| Total For Agency: 71 - Wood                | 63,020.00      |     |
| Payment Total                              | 5,147,704.00   |     |